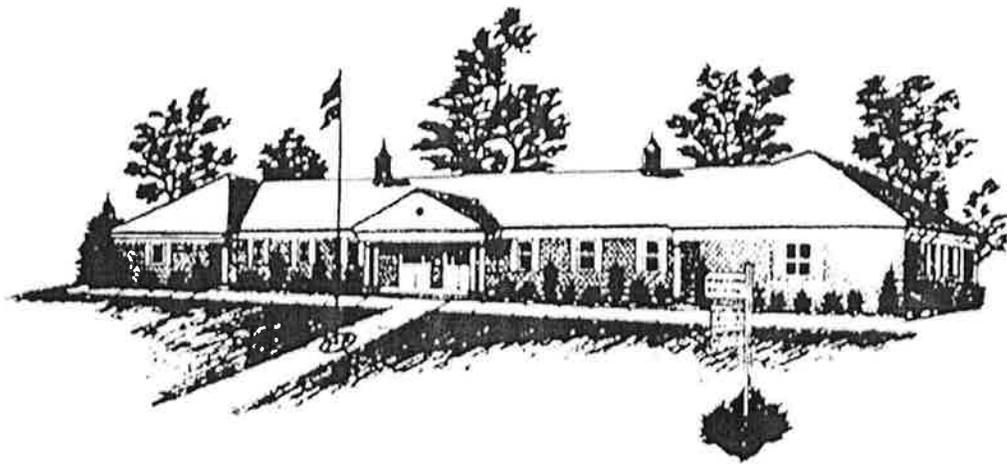


VILLAGE OF HALES CORNERS

WISCONSIN



2017

ANNUAL BUDGET

FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017

PROPOSED: PUBLIC HEARING NOVEMBER 16, 2016



Village of Hales Corners

5635 S. New Berlin Road
Hales Corners, WI 53130

2017 ANNUAL BUDGET

BOARD OF TRUSTEES

Robert Ruesch	Board President
Mary Bennett	
Daniel Besson	
Kenneth Meleski	
Donald Schwartz	
Marjorie Stahl	
Linda Teschendorf	

ADMINISTRATION

Sandra M. Kulik	Administrator, Clerk, Treasurer
Eric Cera	Police Chief
Michael Jankowski	Fire Chief
Patricia Laughlin	Library Director
Michael Martin	Public Works Director
Kathleen Radloff	Health Officer

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Village of Hales Corners

5635 S. New Berlin Road
Hales Corners, WI 53130
Phone: (414) 529-6161
Fax: (414) 529-6179
www.halescorners.org



James R. Ryan Municipal Building

November 2016

Board of Trustees and Citizens of the Village of Hales Corners:

The 2017 Proposed Budget is presented for your consideration. I am pleased to present a modest 1.09% increase in General Fund Property Tax Levy. The increase will enable the Village to maintain present service levels that have come to be anticipated by our residents. Overall general fund expenditures supported by the tax levy are increasing 0.35%. Revenues are increasing by 0.28%. The Village-purpose tax rate for an average home valued at \$227,000 is an increase of approximately \$70 when compared to 2016 adopted levy limits.

In 2016, the Village completed a revaluation of both residential and commercial properties. The overall assessed value of properties declined from \$691,249,000 to \$671,738,000 which represents a 2.8% decrease. The graphic below illustrates the change in property tax levy (inclusive of tax incremental district #3) by property class to support village operations. The commercial class increase in value and the corresponding share of tax levy as an average is funding the overall increase in total property tax collections.

Class	Assessed Value Comparison			Tax Levy Comparison		
	2016	2015	% Change	2016	2015	Change
Residential	462,003,100	487,427,300	-5.22%	3,642,063	3,693,139	(51,076)
Commercial	198,186,100	190,883,700	3.83%	1,562,341	1,446,288	116,053
Manufacturing	559,800	904,900	-38.14%	4,413	6,856	(2,443)
Personal Property	10,989,000	12,033,100	-8.68%	86,628	91,172	(4,544)
Total	671,738,000	691,249,000	-2.82%	5,295,445	5,237,455	57,990

Market factors drive a significant number of revenue streams collected each year by the Village. One such factor is net new construction. Net new construction in the Village increased from 2015-2016 by \$686,000 or 0.11% compared a 0.20% decrease in 2014-2015. This factor is considered by the Department of Revenue when determining limits of general fund expenditures that must be met to qualify for state aid. The other factor used to determine the expenditure restraint limit is the Consumers Price Index for All Urban Consumers (CPI-U). That factor is anticipated to be 0.80% and the proposed 2017 increase is 0.35%, well under the allowable limit.

The Village has maintained existing staffing levels since 2012 at 37 fulltime employees. The 2017 Budget Proposal does not include any additional personnel. Future planning in the Village to support Public Safety initiatives may entail the addition of one fulltime police officer and one fulltime fire department employee. The initiatives are necessary to continue to provide the quality services that have come to be and are deserved by our residents. Planning for these positions will begin in 2017 and may be completed by 2018.

Operating expenditures have primarily been held to 2016 adopted levels. Utility and fuel costs have been refined through the use of forecasting models provided by WE Energies and the Federal Department of Energy and have decreased due to favorable trends in natural gas, electric and petroleum costs over the past year.

As is typical in every municipal budget, health care costs have risen by 10% over 2016 premium rates. Staff is anticipating completion of a health survey in the fall of 2016 for existing personnel in order to position the Village to receive greater participation by health insurance providers than has been available in the past for the 2017 renewal year. The 2017 Budget Proposal does not include any salary increases for non-represented personnel in order to address the health care uncertainty.

The Village authorized a storm water utility fund to manage ongoing storm water runoff in 2007. The proposed 2017 Budget maintained the existing fee at \$14/Equivalent Residential Unit (ERU). The rate has been held flat since 2011. In addition, the refuse / recycling fee is proposed at the same rate as adopted for 2016, \$153.

Sewer utility fees are budgeted at \$161.01 which represents a decrease of 4.9% over 2016 fees. The rates for this service are driven by fees charged to the Village by the Milwaukee Metropolitan Sewer District (MMSD) on a cost per ERU. This fee has declined since 2014 when the rate was \$203.10.



Debt Service expenditures are increasing to \$725,000 of property tax levy transfer to support approximately \$742,000 in principal and interest payments for Village bond debts. During the development of the 2017 budget, a planned borrowing identified in 2016 to replace the Department of Public Works garage, was delayed until 2018. In order to establish a long term plan for the facility, the project is delayed until the new administrator completes an analysis of the facility needs with community, employee and elected stakeholders involved in not only the design, but the operation plan to continue to provide services during the construction period. Funds were allocated for the design phase in 2016 from available capital reserves.

Lastly, creation of Tax Incremental District #4 was completed in 2016. The former K-Mart site commercial area east of Highway 100 and south of Grange Avenue will be developed into a Festival Foods grocery store and other business development within the district is anticipated as well. Construction on the Festival Foods facility will be delayed until the State of Wisconsin Department of Transportation completes the road project on Highway 100. The design of the road improvements is 90% complete and an estimated construction period is slated for the spring of 2018.

Fiscal year 2016 is projected to end with a surplus of \$142,628. Revenues anticipated over budgeted funds account for \$26,821 of the surplus. Expenditures for various departments are \$43,807 less than budgeted. Contingency funds were approved as part of the 2016 Adopted Budget; however there is no expectation that the contingency fund will be utilized. The proposed 2017 Budget includes \$207,000 of prior year fund balance appropriations, which is consistent with the 2016 Budget.

Yearend 2016 General Fund equity is anticipated to increase to \$1,816,201. This is an increase of 8.5% over 2015 balances. Governmental best practices suggest this balance should be no less than two months of the prior year total expenditures. Two months of the Village's expenditures would be \$1,325,089 or 72.4% of the balance. The remaining \$501,112 is therefore available to support subsequent year expenditures or other post-employment benefits (OPEB) for retiree's.

We look forward to providing you the services you have come to expect from our Village. Technological enhancements are planned in 2017 to assist citizens with understanding the Village's fiscal operations as well as assist departments with timely information to monitor and report on operations throughout the year.

The following pages were developed with the cooperation, assistance and diligence of all Village staff and I wish to thank them for their years of dedication in maintaining the quality of life we have all learned to enjoy in Hales Corners.

Sincerely,

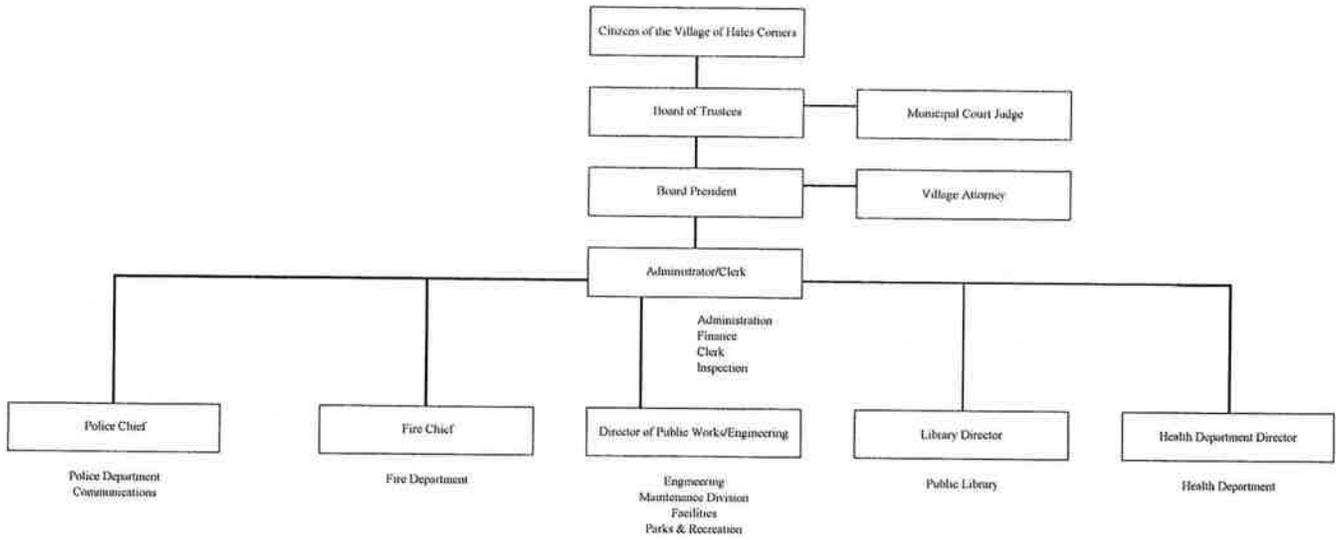


Robert Ruesch
Village President

Village of Hales Corners



ORGANIZATIONAL CHART



DEMOGRAPHICS*	Hales Corners	Wisconsin
Population (2016 estimated)	7,652	5,771,337
Median Home Value (2015)	\$ 227,000	\$ 165,900
Median Household Income (2014)	\$ 59,783	\$ 52,738
Higher Education Degrees	35.6%	27.4%

*United States Census Bureau

NOTICE OF PUBLIC HEARING:

2017 BUDGET

NOTICE IS HEREBY GIVEN that in accordance with Section 65.90(3) of the Wisconsin Statutes, a Public Hearing will be held on Wednesday, November 16, 2016, at 6:50 p.m., in the Village Hall, 5635 S. New Berlin Road, Hales Corners, Wisconsin, to consider the recommended 2017 Village of Hales Corners Budget. The proposed budget in detail is available for inspection in the Administration offices at the Village Hall from 8:00 a.m. to 5:00 p.m. on Monday through Friday. The following is a summary of the proposed 2017 Budget.

General Fund	2016 Amended Budget	2017 Proposed Budget	% Change
REVENUES:			
General Property Taxes	5,216,371	5,273,205	1.09%
Intergovernmental Revenue	744,354	736,018	-1.12%
Licenses & Permits	128,850	101,610	-21.14%
Fines & Forfeitures	190,000	188,000	-1.05%
Public Charges for Services	1,651,960	1,667,323	0.93%
Commercial Revenues	31,000	25,300	-18.39%
Other Financing Sources	7,000	-	-100.00%
Total Revenues	7,969,535	7,991,456	0.28%
Appropriation of Surplus	207,000	207,000	0.00%
Total Revenues & Appropriation of Surplus	8,176,535	8,198,456	0.27%
EXPENDITURES:			
	926,094	854,335	-7.75%
Protection of Persons & Property	3,147,687	3,295,138	4.68%
Public Works	1,606,964	1,605,523	-0.09%
Public Health	162,478	175,158	7.80%
Education, Parks & Recreation	678,112	678,102	0.00%
Debt Service	711,000	725,000	1.97%
Contingency	279,000	207,000	-25.81%
Transfers Out	658,200	658,200	0.00%
Total Expenditures	8,169,535	8,198,456	0.35%

Projected 2016 Results	ACTUAL FUND BALANCE 01/01/16	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/16	2016 PROPERTY TAX CONTRIBUTION
General Fund	1,673,573	7,989,356	7,846,728	1,816,201	3,699,971
Debt Service Fund	90,246	742,148	747,597	84,797	711,000
Capital Project Funds	2,129,186	720,891	1,520,914	1,329,163	658,200
Sewer Rehabilitation Fund	63,202	85,000	97,502	50,700	
TIF #3 Fund	100,807	77,089	76,505	101,391	
Storm Water Utility Fund	52,477	148,906	157,329	44,054	
Equipment Replacement Fund	259,684	177,199	267,954	168,930	147,200
Special Assessments Fund	212,633	14,281	-	226,914	
Non-Major Special Revenue Funds	138,913	160,009	149,605	149,317	
Total	4,720,722	10,114,879	10,864,134	3,971,467	5,216,371

Projected 2016 Results	ACTUAL FUND BALANCE 01/01/17	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/17	2017 PROPERTY TAX CONTRIBUTION
General Fund	1,816,201	7,991,456	8,198,456	1,609,201	3,742,805
Debt Service Fund	84,797	755,858	742,892	97,763	725,000
Capital Project Funds	1,329,163	494,865	1,459,014	365,014	658,200
Sewer Rehabilitation Fund	50,700	85,000	49,700	86,000	
TIF #3 Fund	101,391	72,320	-	173,711	
Storm Water Utility Fund	44,054	64,015	44,606	63,463	
Equipment Replacement Fund	168,930	185,122	195,200	158,852	147,200
Special Assessments Fund	226,914	14,281	-	241,195	
Non-Major Special Revenue Funds	149,317	108,640	107,432	150,526	
Total	3,971,467	9,771,557	10,797,300	2,945,724	5,273,205

VILLAGE OF HALES CORNERS
2017 GENERAL FUND OPERATING BUDGET - FUNCTIONAL & FUNDING SOURCES ANALYSIS

DEPARTMENT	2017 SOURCES	TAX LEVY	FEES & GRANTS	OTHER ¹	2017 EXPENDITURES	2017 SALARIES
LEGISLATIVE	\$ 99,666	94,871	-	4,795	99,666	27,000
MUNICIPAL COURT	80,906	(110,986)	188,000	3,892	80,906	58,562
ADMINISTRATION	410,079	351,601	20,050	38,428	410,079	198,802
MAINTENANCE/SUNDRY	288,684	271,296	3,500	13,888	288,684	-
TOTAL GENERAL GOVERNMENT	\$ 879,335	606,783	211,550	61,002	879,335	284,364
POLICE	\$ 1,963,003	1,663,137	205,432	94,434	1,963,003	1,296,850
COMMUNICATIONS	334,767	318,662	-	16,105	334,767	199,767
FIRE	971,487	591,752	280,700	99,035	971,487	638,342
INSPECTIONS	106,081	42,678	58,300	5,103	106,081	53,640
TOTAL PUBLIC SAFETY	\$ 3,375,338	2,616,229	544,432	214,678	3,375,338	2,188,599
HEALTH	175,158	149,372	17,360	8,426	175,158	111,260
TOTAL HEALTH	\$ 175,158	149,372	17,360	8,426	175,158	111,260
ENGINEERING/SANITATION	\$ 1,044,172	(260,565)	1,253,481	51,256	1,044,172	71,106
HIGHWAY	1,104,351	942,588	9,600	152,163	1,104,351	255,996
TOTAL PUBLIC WORKS	\$ 2,148,523	682,023	1,263,081	203,419	2,148,523	327,102
LIBRARY	\$ 585,047	479,002	77,900	28,145	585,047	324,446
RECREATION	103,055	14,797	83,300	4,958	103,055	65,900
TOTAL LEISURE SERVICES	\$ 688,102	493,799	161,200	33,103	688,102	390,346
DEBT SERVICE	\$ 725,000	725,000	-	-	725,000	-
TOTAL DEBT SERVICE	\$ 725,000	725,000	-	-	725,000	-
CONTINGENCY	207,000	-	-	207,000	207,000	-
TOTAL CONTINGENCY	\$ 207,000	-	-	207,000	207,000	-
TOTAL GENERAL FUND	\$ 8,198,456	5,273,205	2,197,623	727,628	8,198,456	3,301,671
PERCENTAGE OF TOTAL	100.0%	64.3%	26.8%	8.9%	100.0%	40.3%

*¹ OTHER Includes shared revenues, interest earnings and franchise fees as a proportionate share of expenditures, as well as departmental specific other sources.

VILLAGE OF HALES CORNERS
2017 GENERAL FUND OPERATING BUDGET - FUNCTIONAL & FUNDING SOURCES ANALYSIS

2017 FICA/WRS	2017 HEALTH/DENTAL INSURANCE	2017 OTHER INSURANCE	2017 SALARIES/BENEFITS TOTAL	2017 OPERATING	2017 CONTRACTUAL SERVICES	2017 UTILITIES	2017 TRANSFERS & CAPITAL OUTLAY
2,066	-	-	29,066	17,600	53,000	-	-
7,227	3,100	220	69,109	11,497	-	300	-
27,827	53,000	1,500	281,129	49,600	61,550	4,800	13,000
-	-	-	-	-	241,014	39,670	8,000
37,120	56,100	1,720	379,304	78,697	355,564	44,770	21,000
234,753	301,600	4,000	1,837,203	64,600	-	-	61,200
24,835	55,000	600	280,202	2,000	45,565	7,000	-
83,396	80,500	1,200	803,438	75,850	50,699	22,500	19,000
7,107	-	175	60,922	4,787	40,300	72	-
350,091	437,100	5,975	2,981,765	147,237	136,564	29,572	80,200
15,388	32,675	385	159,708	10,950	1,200	3,300	-
15,388	32,675	385	159,708	10,950	1,200	3,300	-
11,850	19,421	1,000	103,377	12,125	835,745	7,925	85,000
36,515	96,825	1,400	390,736	42,450	150,915	62,250	458,000
48,365	116,246	2,400	494,113	54,575	986,660	70,175	543,000
43,764	35,000	1,800	405,010	90,761	51,011	28,265	10,000
5,555	-	-	71,455	30,900	-	700	-
49,319	35,000	1,800	476,465	121,661	51,011	28,965	10,000
-	-	-	-	725,000	-	-	-
-	-	-	-	725,000	-	-	-
-	-	-	-	207,000	-	-	-
-	-	-	-	207,000	-	-	-
500,283	677,121	12,280	4,491,355	1,345,120	1,530,999	176,782	654,200
6.1%	8.3%	0.1%	54.8%	16.4%	18.7%	2.2%	8.0%

**2017 BUDGET - Village of Hales Corners
General Fund Operating Summary
Annual Budget Year Beginning January 1, 2017**

REVENUES

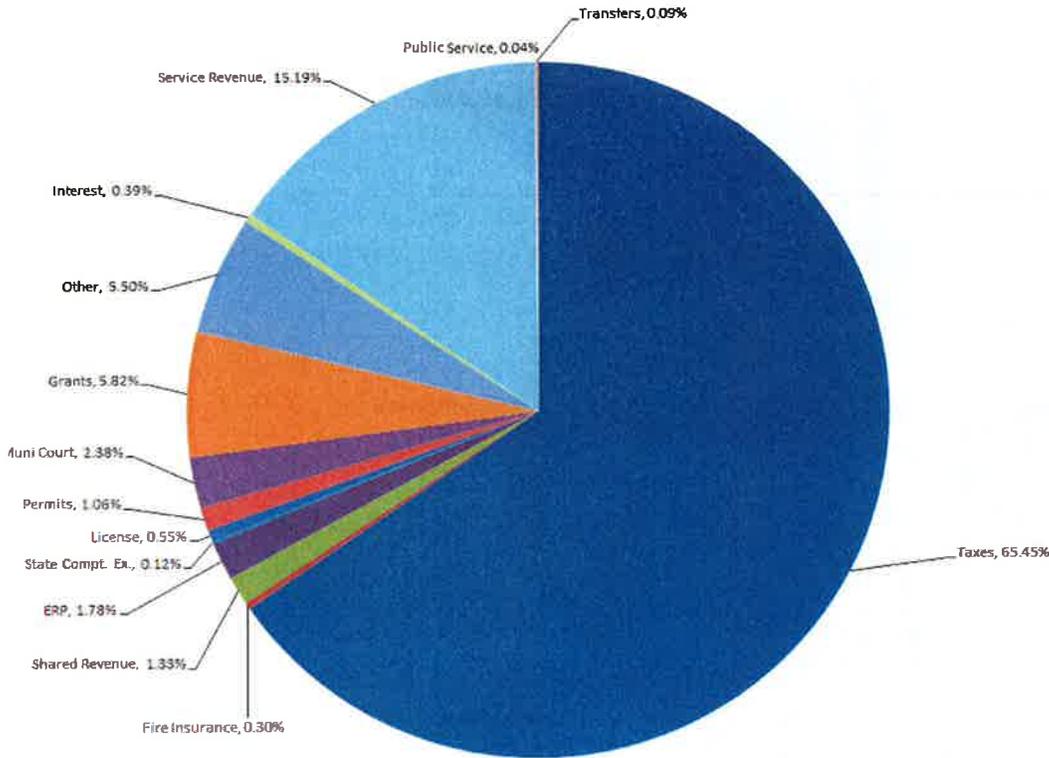
<u>Acct</u>	<u>Description</u>		<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2016 YTD 07/31/16</u>	<u>2016 Estimated</u>	<u>2017 Proposed</u>	<u>Percent Change</u>	<u>Dollar Change</u>
411.01	Taxes	\$	5,202,371	5,216,371	4,530,233	5,216,371	5,273,205	1.09%	56,834
411.15	Fire Insurance		23,799	23,800	26,163	26,163	25,000	5.04%	1,200
411.16/18	Shared Revenue		105,713	105,667	15,851	105,669	105,669	0.00%	2
411.17	ERP		131,328	141,533	141,533	141,533	136,529	-3.54%	(5,004)
411.19	State Compt. Ex.		9,248	9,200	10,675	10,678	9,930	7.93%	730
412	License		43,378	44,150	44,926	47,340	39,110	-11.42%	(5,040)
413	Permits		64,896	84,700	88,685	111,610	62,500	-26.21%	(22,200)
414	Muni Court		174,644	190,000	123,764	186,665	188,000	-1.05%	(2,000)
415	Grants		522,752	464,154	356,864	471,356	458,890	-1.13%	(5,264)
417	Other		462,037	438,200	238,511	451,421	465,700	6.28%	27,500
421	Interest		23,268	31,000	19,146	25,770	25,300	-18.39%	(5,700)
423	Service Revenue		1,183,553	1,203,260	1,015,541	1,192,030	1,199,123	-0.34%	(4,137)
424	Public Service		2,000	3,500	1,775	2,750	2,500	-28.57%	(1,000)
454	Transfers-TID #3		-	7,000	-	-	-	-100.00%	(7,000)
	Total Revenues	\$	7,948,987	7,962,535	6,613,667	7,989,356	7,991,456	0.36%	28,921

EXPENDITURES

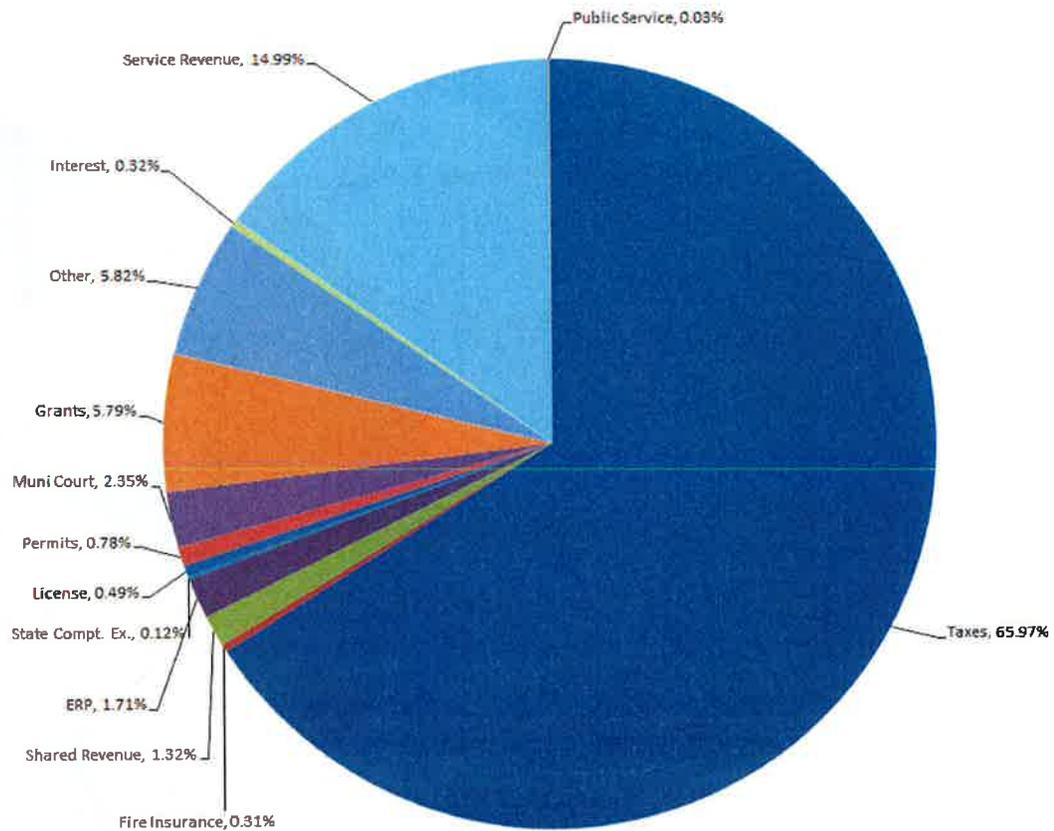
<u>Department</u>	<u>Description</u>		<u>2015 Actual</u>	<u>2016 Original Budget</u>	<u>2016 YTD 07/31/16</u>	<u>2016 Estimated</u>	<u>2017 Proposed</u>	<u>Percent Change</u>	<u>Dollar Change</u>
511	Legislative	\$	90,426	105,441	46,365	107,941	99,666	-5.48%	(5,775)
512	MuniCourt		86,500	81,167	46,747	81,098	80,906	-0.32%	(261)
514	Administration		421,850	462,373	267,089	473,217	410,079	-11.31%	(52,294)
517	Maint/Sundry		297,611	302,113	182,152	294,403	288,684	-4.45%	(13,429)
521	Police		1,867,023	1,898,318	1,079,988	1,865,785	1,996,903	5.19%	98,585
522	Communication		312,933	298,429	171,104	316,032	300,867	0.82%	2,438
523	Fire		917,714	952,989	542,355	957,069	971,487	1.94%	18,498
524	Inspection		47,199	78,151	31,349	53,834	106,081	35.74%	27,930
530	Health		152,991	162,478	93,793	147,598	175,158	7.80%	12,680
542	Eng/Santiation		1,017,124	1,032,985	568,251	1,018,747	1,044,172	1.08%	11,187
543	Highway		1,062,883	1,116,979	852,780	1,116,419	1,104,351	-1.13%	(12,628)
551	Library		567,931	582,402	332,645	598,245	585,047	0.45%	2,645
552	Recreation		101,390	105,710	66,369	105,340	103,055	-2.51%	(2,655)
571	Debt Service		697,000	711,000	542,426	711,000	725,000	1.97%	14,000
580	Contingency		-	30,000	-	-	23,000	-23.33%	(7,000)
	Adjst-Health		-	25,000	-	-	23,000	-8.00%	(2,000)
	Health HRA		-	24,000	-	-	24,000	0.00%	-
	Other Conting (ERP)		-	200,000	-	-	137,000	-31.50%	(63,000)
	Transfer to Capital Program Fund		195,000	-	-	-	-	-	-
	Total Expenditures	\$	7,835,575	8,169,535	4,823,413	7,846,728	8,198,456	0.35%	28,921

Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses			144,300	(207,000)	1,790,254	142,628	(207,000)	0.00%	-
Fund Equity - January 1 (Estimate) ¹			1,529,273	1,673,573		1,673,573	1,816,201		
Fund Equity - December 31			1,673,573	1,466,573		1,816,201	1,609,201		

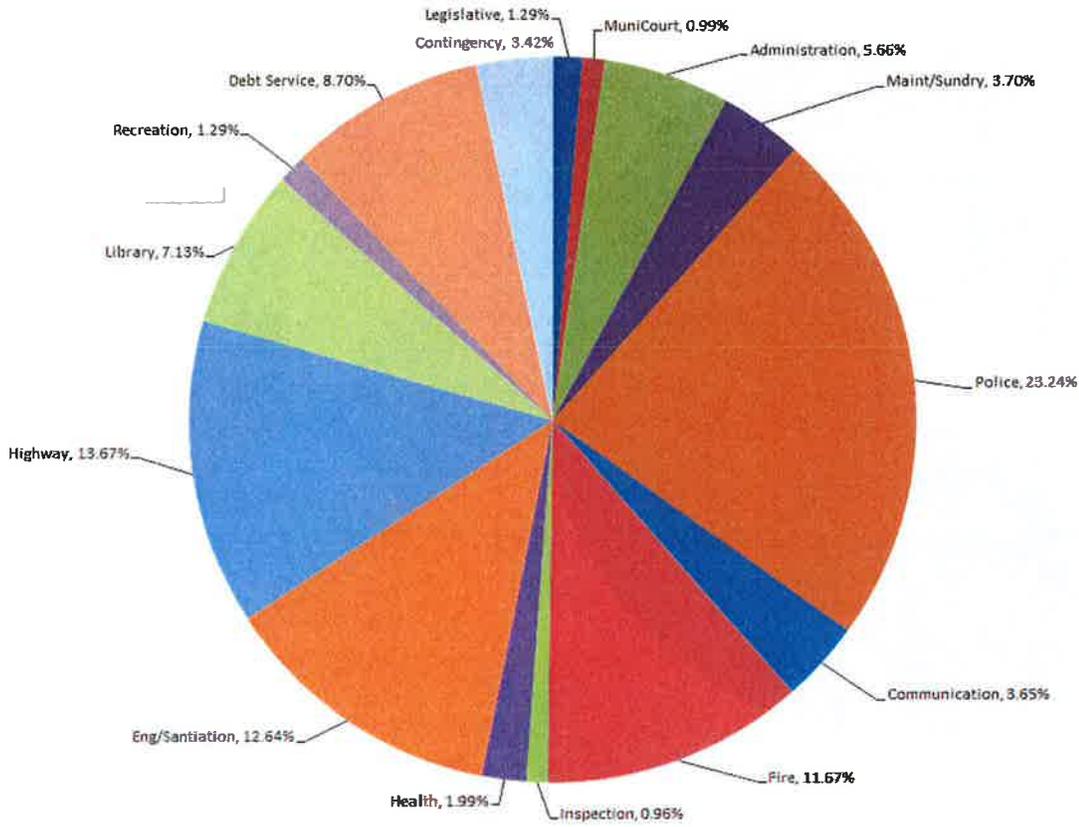
2016 GENERAL FUND REVENUES



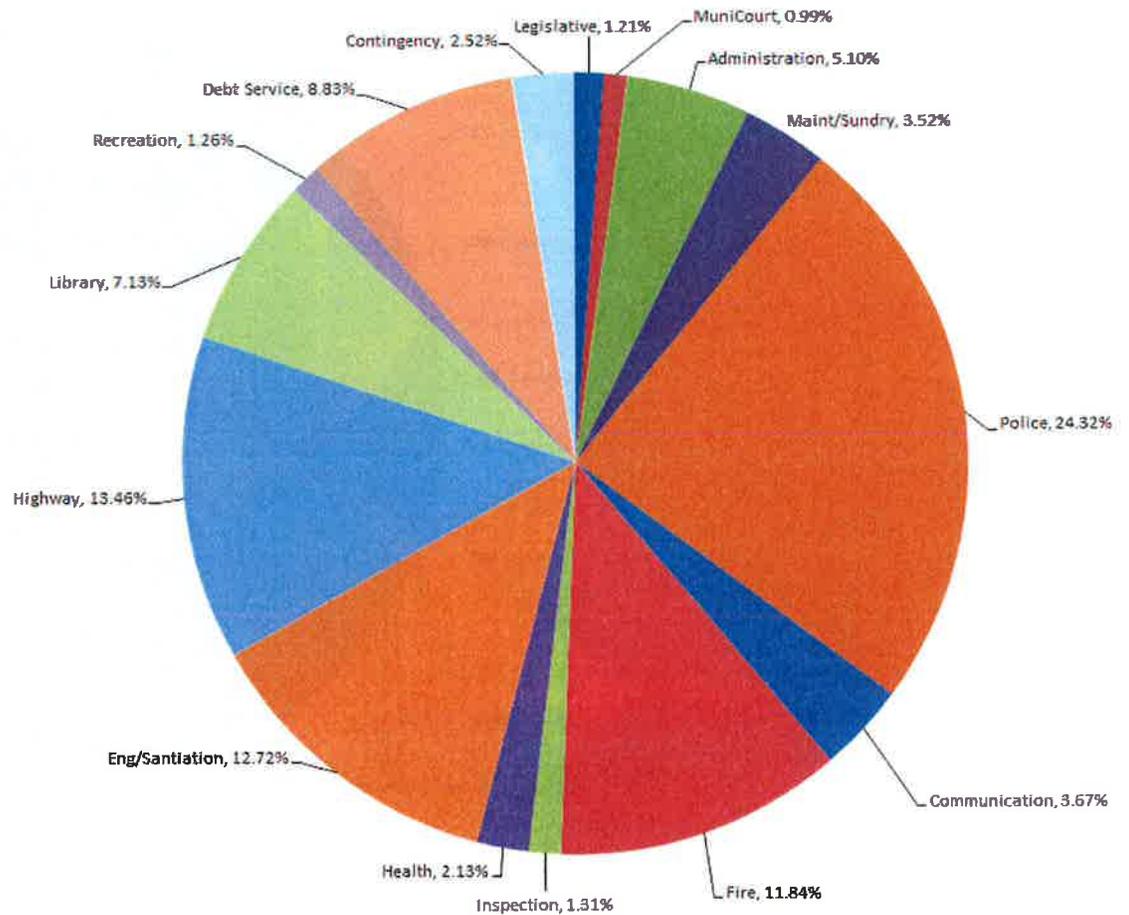
2017 GENERAL FUND REVENUES



2016 GENERAL FUND EXPENDITURES



2017 GENERAL FUND EXPENDITURES



**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE	
REVENUES								
TAXES								
411.	01	Village property	\$ 5,202,371	5,216,371	4,530,233	5,216,371	5,273,205	1.09%
411.	12	Special Utility	1,066	1,022	-	1,067	1,024	0.20%
411.	14	Medical Care Transport	3,362	-	-	-	-	-
411.	15	State Fire Insurance	23,799	23,800	26,163	26,163	25,000	5.04%
411.	17	State Expenditure Restraint Program	131,328	141,533	141,533	141,533	136,529	-3.54%
411.	18	State per Capita	101,285	104,645	15,851	104,602	104,645	0.00%
411.	19	State Computer Exempt. Revenue	9,248	9,200	10,675	10,678	9,930	7.93%
		Total Taxes	\$ 5,472,459	5,496,571	4,724,455	5,500,414	5,550,333	0.98%
LICENSES								
412.	01	Liquor and Malt Beverage	\$ 12,690	12,000	13,770	13,770	12,000	0.00%
412.	02	Operators	1,470	6,400	5,250	6,075	1,060	-83.44%
412.	03	Cigarette	1,400	1,300	1,420	1,300	1,300	0.00%
412.	04	Dog	2,902	4,000	2,166	3,500	3,500	-12.50%
412.	07	Food Establishment	18,096	15,200	16,605	16,605	15,300	0.66%
412.	08	Amusement Device and Peddlers	5,470	3,900	4,225	4,600	4,600	17.95%
412.	09	Swimming Pool	1,260	1,260	1,400	1,400	1,260	0.00%
412.	12	Dance Hall	90	90	90	90	90	0.00%
		Total Licenses	\$ 43,378	44,150	44,926	47,340	39,110	-11.42%
PERMITS								
413.	01	Building Occupancy	\$ 37,028	55,500	62,014	75,000	36,000	-35.14%
413.	02	Electrical	10,894	11,000	9,148	12,000	11,000	0.00%
413.	03	Plumbing	8,544	6,500	14,959	20,000	8,000	23.08%
413.	04	Street Opening	-	2,000	-	-	1,000	-50.00%
413.	05	Culvert	6,900	6,000	-	1,500	3,000	-50.00%
413.	06	Erosion Control	-	500	-	-	500	0.00%
413.	07	Sign Permits	1,027	1,500	954	1,300	1,300	-13.33%
413.	10	FD Permits	503	1,700	1,610	1,810	1,700	0.00%
		Total Permits	\$ 64,896	84,700	88,685	111,610	62,500	-26.21%
FINES & FORFEITURES								
414.	01	Municipal Court	\$ 174,644	190,000	123,764	186,665	188,000	-1.05%
		Total Fines & Forfeitures	\$ 174,644	190,000	123,764	186,665	188,000	-1.05%
GRANTS								
415.	01	State Highway Maint. Allotment	\$ 463,984	437,154	327,705	436,940	416,890	-4.64%
415.	05	CLICK IT OR TICKET	10,000	-	2,067	2,500	6,000	100.00%
415.	06	DARE Funding	-	1,000	2,983	2,983	1,000	0.00%
415.	07	State Aid-Police	28,759	10,000	5,176	10,000	15,000	50.00%
415.	08	Recycling	20,009	16,000	18,933	18,933	20,000	25.00%
		Total Grants	\$ 522,752	464,154	356,864	471,356	458,890	-1.13%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
OTHER REVENUES								
417.	12	Omitted & Adjusted Taxes	\$ 5,558	-	-	-	-	-
417.	38	Purchase Card Rebate	-	-	-	-	16,000	100.00%
417.	39	AT&T Franchise Fee	41,159	40,000	21,736	44,500	44,000	10.00%
417.	40	Franchise Fee	74,866	75,000	18,729	74,000	74,000	-1.33%
417.	41	Publication Fees	216	300	224	224	200	-33.33%
417.	42	Weed Cutting & Brush	300	-	100	100	300	-
417.	44	Ambulance Fees	225,556	215,000	130,000	217,000	221,000	2.79%
417.	45	St Light Ins Reimbursement	-	9,600	-	-	4,800	-50.00%
417.	46	Health Department Fees	935	800	550	800	800	0.00%
417.	47	League Insurance Prog Rebate	17,228	-	14,499	14,498	-	-
417.	48	Property Use License	96,219	97,500	52,673	100,299	104,600	7.28%
Total Other Revenues			\$ 462,037	438,200	238,511	451,421	465,700	6.28%
INTEREST								
421.	01	General Fund Investment	\$ 3,940	14,000	(1,601)	1,000	12,000	-14.29%
421.	03	Tax Account Investment	1,814	6,000	9,970	13,370	-	-100.00%
421.	05	Interest on TIF Advance	1,726	-	-	-	2,000	100.00%
421.	06	Interest on Delinquent Taxes	12,656	10,000	9,730	9,800	9,800	-2.00%
421.	11	Sewer Charge Penalties	3,132	1,000	1,047	1,600	1,500	50.00%
Total Interest			\$ 23,268	31,000	19,146	25,770	25,300	-18.39%
SERVICE REVENUES								
423.	21	Property Search Requests	\$ 1,056	800	593	900	900	12.50%
423.	27	MCFLS Reciprocal - Library	65,000	57,000	57,000	57,000	58,000	1.75%
423.	28	Library-Fines & Misc Receipts	13,244	14,500	9,335	14,525	18,500	27.59%
423.	31	Miscellaneous	861	5,000	2,665	3,077	1,000	-80.00%
423.	33	FD Highway Response Fees	17,650	15,000	6,950	14,000	15,000	0.00%
423.	34	Fire Department Fees	16,516	18,000	18,173	18,173	18,000	0.00%
423.	35	Refuse Collection Charges	334,237	338,439	338,130	338,130	338,119	-0.09%
423.	36	Metro Sewer Charge	375,938	412,417	303,902	412,417	415,371	0.72%
423.	37	Metro Connection Charge	71,437	51,236	48,225	51,236	52,238	1.96%
423.	38	HC O & M Sewer Charge	192,125	194,868	150,981	194,868	194,295	-0.29%
423.	39	Weights/Measures	2,242	2,400	1,954	1,954	2,000	-16.67%
423.	40	Rec - Basketball	4,660	4,500	4,290	4,290	4,300	-4.44%
423.	41	Rec - Soccer	4,960	5,000	-	5,000	5,000	0.00%
423.	42	Rec - Teen Center	3,085	3,800	1,970	3,500	3,500	-7.89%
423.	43	Summer Rec	71,234	72,400	65,835	66,000	66,000	-8.84%
423.	44	Rec - Snack Bar	5,700	4,500	4,150	4,500	4,500	0.00%
423.	50	Library Copy Fees	1,435	1,400	747	1,400	1,400	0.00%
423.	51	Village Hall Copy Fees	2,173	2,000	641	1,060	1,000	-50.00%
Total Service Revenues			\$ 1,183,553	1,203,260	1,015,541	1,192,030	1,199,123	-0.34%
PUBLIC SERVICE								
424.	01	Board of Appeals	\$ -	500	750	750	500	0.00%
424.	02	Plan Commission Fees	2,000	3,000	1,025	2,000	2,000	-33.33%
Total Public Service			\$ 2,000	3,500	1,775	2,750	2,500	-28.57%
TRANSFERS								
454.	01	Transfer from TIF Fund	\$ -	7,000	-	-	-	-100.00%
Total Transfers			\$ -	7,000	-	-	-	-100.00%
TOTAL GENERAL FUND REVENUES			7,948,987	7,962,535	6,613,667	7,989,356	7,991,456	0.36%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
EXPENDITURES								
LEGISLATIVE								
511.	120	Temporary Salaries	\$ 27,000	27,000	15,750	27,000	27,000	0.00%
		Total Salaries	\$ 27,000	27,000	15,750	27,000	27,000	0.00%
511.	210	Social Security	\$ 2,066	2,066	1,205	2,066	2,066	0.00%
		Total Benefits	\$ 2,066	2,066	1,205	2,066	2,066	0.00%
511.	099	Transfer to Unapp Capital Reserve	\$ 6,383	-	-	-	-	-
511.	310	Office Supplies	-	200	77	77	100	-50.00%
511.	360	Dues & Publications	3,088	3,900	3,016	3,400	3,500	-10.26%
511.	370	Conference & Training	-	1,000	110	200	1,000	0.00%
511.	380	Auto Allowances	2,100	2,275	1,225	2,100	2,100	-7.69%
511.	420	Contr Serv-General Counsel	9,788	20,000	8,728	15,000	20,000	0.00%
511.	430	Contr Serv-Litigation	23,134	29,500	9,401	23,000	25,000	-15.25%
511.	440	Contr Serv-Planning Consultant	-	500	-	-	500	0.00%
511.	451	Contr Serv-Consulting	350	4,500	700	12,491	3,500	-22.22%
511.	460	Contr Serv-Labor Counsel	6,263	4,500	2,190	3,500	4,000	-11.11%
511.	470	Contr Serv-Section 125 Plan	-	1,200	-	-	-	-100.00%
511.	710	Board of Review	70	100	35	70	100	0.00%
511.	720	Plan Commission	470	600	260	600	600	0.00%
511.	730	Police & Fire Commission	240	750	50	250	500	-33.33%
511.	740	Board of Appeals	-	600	60	400	100	-83.33%
511.	750	Comm Development Auth	1,250	1,250	-	-	1,000	-20.00%
511.	765	Historic Preservation Commission	40	500	40	40	100	-80.00%
511.	910	Public Information	7,902	4,000	3,304	7,500	8,000	100.00%
511.	990	Unclassified	282	1,000	214	300	500	-50.00%
		Total Operating Expense	\$ 61,360	76,375	29,410	68,928	70,600	-7.56%
TOTAL LEGISLATIVE			\$ 90,426	105,441	46,365	97,994	99,666	-5.48%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
MUNICIPAL COURT								
512.	110	Permanent Salaries	\$ 36,894	37,116	24,295	37,116	36,301	-2.20%
512.	120	Temporary Salaries	15,393	14,792	4,888	14,792	14,932	0.95%
512.	130	Overtime	1,176	750	430	750	750	0.00%
512.	140	Holiday Pay	1,632	1,799	656	1,799	1,799	0.00%
512.	160	Vacation Pay	3,923	3,924	1,888	3,924	4,415	12.51%
512.	170	Longevity	240	240	120	240	240	0.00%
512.	180	Shift Premium	25	50	72	125	125	150.00%
		Total Salaries	\$ 59,283	58,671	32,349	58,746	58,562	-0.19%
512.	210	Social Security	\$ 4,632	4,486	2,648	4,494	4,285	-4.48%
512.	220	Wisconsin Retirement Fund	3,010	2,895	1,710	2,901	2,942	1.62%
512.	230	Life & Disability	176	170	166	220	220	29.41%
512.	240	Health & Dental	2,999	3,300	1,921	3,090	3,100	-6.06%
		Total Benefits	\$ 10,817	10,851	6,445	10,705	10,547	-2.80%
512.	300	Postage	\$ 723	1,200	424	820	1,000	-16.67%
512.	310	Office Supplies	1,277	1,700	815	1,685	1,700	0.00%
512.	330	Equipment Repairs	-	300	-	300	300	0.00%
512.	340	New Equipment & Tools	520	500	-	500	500	0.00%
512.	350	Telephone	239	550	169	290	300	-45.45%
512.	360	Dues & Publications	140	400	190	400	400	0.00%
512.	370	Conference & Training	1,442	1,200	1,276	1,466	1,500	25.00%
512.	380	Auto Allowances	164	165	-	165	165	0.00%
512.	572	Computers/IT	4,930	4,930	5,079	5,079	5,232	6.13%
512.	920	Witness Fees	-	200	-	-	200	0.00%
512.	940	Substitute Judge	-	300	-	-	300	0.00%
512.	990	Unclassified	-	200	-	200	200	0.00%
		Total Operating Expense	\$ 9,435	11,645	7,953	10,905	11,797	1.31%
TOTAL MUNICIPAL COURT			\$ 79,535	81,167	46,747	80,356	80,906	-0.32%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
ADMINISTRATION								
514.	110	Permanent Salaries	\$ 209,445	222,256	128,063	253,831	160,811	-27.65%
514.	120	Temporary Salaries	913	11,800	1,613	2,181	1,000	-91.53%
514.	130	Overtime	1,365	500	410	1,500	500	0.00%
514.	140	Holiday Pay	9,394	9,406	3,778	9,473	23,456	149.37%
514.	150	Payment in Lieu	6,719	-	817	38,447	10,261	100.00%
514.	160	Vacation Pay	15,517	16,136	5,644	16,144	7,274	-54.92%
514.	170	Longevity	30	-	-	-	-	-
514.	181	Election Wages	3,427	11,000	7,149	14,957	5,000	-54.55%
514.	192	SWU Adjust	-	(11,000)	-	(11,000)	(11,000)	0.00%
		Total Salaries	\$ 246,810	260,098	147,474	325,533	197,302	-24.14%
514.	210	Social Security	\$ 18,313	19,931	11,270	21,105	14,768	-25.90%
514.	220	Wisconsin Retirement Fund	15,743	16,424	9,672	23,025	13,059	-20.49%
514.	230	Life & Disability	2,671	2,020	1,271	1,521	1,500	-25.74%
514.	240	Health & Dental	43,296	28,000	18,898	29,520	53,000	89.29%
514.	260	Tuition Reimbursement	1,500	1,500	1,000	1,000	1,500	0.00%
		Total Benefits	\$ 81,523	67,875	42,111	76,171	83,827	23.50%
514.	300	Postage	\$ 6,094	9,000	4,939	8,300	7,000	-22.22%
514.	310	Office Supplies	2,970	4,000	2,688	4,200	3,000	-25.00%
514.	330	Equipment Repairs	262	1,500	-	-	500	-66.67%
514.	340	New Equipment & Tools	97	750	-	-	100	-86.67%
514.	350	Telephone	2,300	3,500	2,037	3,995	4,800	37.14%
514.	360	Dues & Publications	1,881	2,300	1,289	2,000	2,400	4.35%
514.	370	Conference & Training	1,041	2,000	276	1,200	2,600	30.00%
514.	380	Auto Allowances	1,218	1,200	244	750	800	-33.33%
514.	412	Bank Fees	2,979	4,000	2,075	3,050	3,500	-12.50%
514.	422	Contr Serv-Assessor Fees	10,045	11,900	-	11,900	11,000	-7.56%
514.	432	Contr Serv-Actg & Auditing	30,230	29,000	27,500	30,000	30,000	3.45%
514.	442	Contr Serv-Data Processing	14,683	12,700	6,912	15,656	16,050	26.38%
514.	451	Contr Serv-Consulting	750	-	-	-	-	-
514.	471	Contr Serv-Collection Agency	-	3,000	-	-	3,000	0.00%
514.	490	Contr Serv-Election Equip Support	1,877	4,000	1,014	3,500	1,500	-62.50%
514.	560	Photocopier Maint & Supplies	2,246	2,000	2,110	3,600	3,600	80.00%
514.	570	Computer Maint & Supplies	4,910	4,500	6,619	5,000	5,000	11.11%
514.	590	Election Materials/Supplies	313	2,000	1,204	3,037	500	-75.00%
514.	911	Official Advertising	2,903	3,300	1,526	2,900	3,000	-9.09%
514.	960	Transfer to Equip Replacement Fund	16,000	17,000	17,000	17,000	13,000	-23.53%
514.	980	Bad Debt Expense	17,245	16,000	-	17,500	17,500	9.38%
514.	990	Unclassified	78	750	71	100	100	-86.67%
		Total Operating Expense	\$ 120,122	134,400	77,504	133,688	128,950	-4.06%
TOTAL ADMINISTRATION			\$ 448,455	462,373	267,089	535,392	410,079	-11.31%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE	
MAINTENANCE & SUNDRY								
517.	120	Temporary Salaries	\$ -	5,214	-	-	-100.00%	
		Total Salaries	\$ -	5,214	-	-	-100.00%	
517.	210	Social Security	\$ -	399	-	-	-100.00%	
		Total Benefits	\$ -	399	-	-	-100.00%	
517.	390	Utilities	\$ 37,994	45,000	23,627	39,277	39,670	-11.84%
517.	410	Building Maintenance	29,375	29,000	16,495	29,000	29,000	0.00%
517.	423	Contr Serv-Insurance	177,247	184,000	115,774	182,494	184,000	0.00%
517.	461	Contr Serv-Dog Pound	8,849	9,000	4,680	7,014	7,014	-22.07%
517.	500	Contr Serv-Custodial	19,564	21,500	13,576	20,400	21,000	-2.33%
517.	810	Building Maint-Projects	1,010	-	-	-	-	-
517.	039	Transfer to Capital Projects Fund	6,990	8,000	8,000	8,000	8,000	0.00%
		Total Operating Expense	\$ 281,029	296,500	182,152	286,185	288,684	-2.64%
TOTAL MAINTENANCE & SUNDRY			\$ 281,029	302,113	182,152	286,185	288,684	-4.45%
TOTAL GENERAL GOVERNMENT			\$ 899,445	951,094	542,353	999,927	879,335	-7.54%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015	2016	2016 YTD	2016	2017	PERCENT CHANGE
		ACTUAL	BUDGET	7/31/2016	ESTIMATE	PROPOSED BUDGET	
POLICE							
521.	110	\$ 1,015,276	1,016,828	566,103	1,016,828	1,035,328	1.82%
521.	120	15,938	16,523	9,440	16,523	17,048	3.18%
521.	130	86,269	80,000	46,447	80,000	80,000	0.00%
521.	140	38,087	54,962	93	54,962	57,979	5.49%
521.	150	23,601	28,000	19,185	28,000	33,900	21.07%
521.	160	83,028	84,592	44,506	84,592	90,195	6.62%
521.	170	1,710	1,700	870	1,700	1,800	5.88%
521.	180	2,380	2,500	1,218	2,500	2,500	0.00%
521.	190	2,274	3,000	1,113	3,100	2,500	-16.67%
	Total Salaries	\$ 1,268,563	1,288,105	688,975	1,288,205	1,321,250	2.57%
521.	210	\$ 92,839	95,023	52,887	95,023	97,560	2.67%
521.	220	116,878	118,040	66,717	118,040	137,193	16.23%
521.	230	3,336	4,000	2,470	4,000	4,000	0.00%
521.	240	210,306	243,000	167,046	243,000	301,600	24.12%
521.	250	7,201	7,800	2,153	7,800	8,000	2.56%
521.	260	-	1,500	-	1,500	1,500	0.00%
	Total Benefits	\$ 430,560	469,363	291,273	469,363	549,853	17.15%
521.	300	\$ 594	900	261	900	750	-16.67%
521.	310	2,171	3,500	1,683	3,000	3,000	-14.29%
521.	320	28,836	36,600	12,512	22,500	22,500	-38.52%
521.	330	7,794	11,500	5,025	10,000	11,500	0.00%
521.	340	895	1,000	-	500	-	-100.00%
521.	360	774	900	265	700	850	-5.56%
521.	370	7,915	5,000	3,851	6,000	7,000	40.00%
521.	380	15	100	324	350	100	0.00%
521.	520	616	1,000	282	750	750	-25.00%
521.	530	136	350	11	200	250	-28.57%
521.	540	4,174	6,000	6,034	7,500	5,000	-16.67%
521.	560	1,192	1,000	663	1,250	1,200	20.00%
521.	570	5,838	11,000	8,449	11,000	11,000	0.00%
521.	900	879	1,000	-	250	250	-75.00%
521.	960	57,000	60,000	60,000	60,000	61,200	2.00%
521.	990	380	1,000	380	1,000	450	-55.00%
	Total Operating Expense	\$ 119,209	140,850	99,740	125,900	125,800	-10.69%
TOTAL POLICE DEPT		1,818,332	1,898,318	1,079,988	1,883,468	1,996,903	5.19%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
COMMUNICATIONS							
522.	110	\$ 110,604	112,126	64,467	112,126	108,628	-3.12%
522.	120	63,635	52,573	27,655	52,573	51,660	-1.74%
522.	130	18,593	18,130	9,079	18,130	18,600	2.59%
522.	140	4,136	7,315	853	7,315	7,361	0.63%
522.	160	10,041	10,257	5,983	10,257	10,308	0.50%
522.	170	300	300	150	300	420	40.00%
522.	180	1,170	1,280	608	1,280	1,280	0.00%
	Total Salaries	\$ 208,479	201,981	108,795	201,981	198,257	-1.84%
522.	210	15,513	15,454	8,868	15,454	15,166	-1.86%
522.	220	8,890	9,574	5,014	9,574	9,669	0.99%
522.	230	482	600	358	600	600	0.00%
522.	240	17,369	19,000	12,667	19,000	21,100	11.05%
522.	250	977	1,370	606	1,370	1,510	10.22%
	Total Benefits	43,231	45,998	27,513	45,998	48,045	4.45%
522.	310	\$ 125	-	-	-	-	
522.	330	-	500	2,860	2,860	1,000	100.00%
522.	350	4,874	7,500	2,857	7,000	7,000	-6.67%
522.	370	90	450	648	648	-	-100.00%
522.	433	11,000	11,000	4,152	11,000	14,000	27.27%
522.	443	29,091	30,000	24,279	29,100	31,565	5.22%
522.	990	3,877	1,000	-	-	1,000	0.00%
	Total Operating Expense	\$ 49,057	50,450	34,796	50,608	54,565	8.16%
TOTAL COMMUNICATIONS-GENERAL		\$ 300,767	298,429	171,104	298,587	300,867	0.82%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
FIRE SERVICES-GENERAL							
523.	110	\$ 192,953	194,907	107,514	197,200	194,907	0.00%
523.	120	377,711	399,000	208,259	385,000	409,500	2.63%
523.	140	7,330	8,241	3,278	7,500	8,241	0.00%
523.	150	4,826	2,000	-	250	1,000	-50.00%
523.	160	12,442	12,444	8,556	12,736	12,444	0.00%
	Total Salaries	\$ 595,262	616,592	327,607	602,686	626,092	1.54%
523.	210	\$ 44,457	47,179	26,245	46,450	47,896	1.52%
523.	220	29,542	33,984	15,612	30,000	34,500	1.52%
523.	230	995	1,200	588	1,000	1,200	0.00%
523.	240	66,677	64,000	44,369	67,062	80,500	25.78%
523.	250	8,481	11,000	8,834	14,000	11,000	0.00%
523.	261	348	1,000	-	1,200	1,000	0.00%
523.	270	2,250	1,750	1,750	1,750	1,250	-28.57%
	Total Benefits	\$ 152,750	160,113	97,398	161,462	177,346	10.76%
523.	300	\$ 241	550	321	450	550	0.00%
523.	310	1,286	1,900	750	1,500	1,900	0.00%
523.	320	9,226	12,500	3,693	7,800	9,000	-28.00%
523.	330	23,404	20,000	18,440	23,000	20,000	0.00%
523.	340	4,814	4,000	3,850	6,000	4,000	0.00%
523.	350	4,666	5,000	2,390	5,000	5,500	10.00%
523.	360	2,440	3,500	7,167	7,167	3,500	0.00%
523.	370	5,686	6,000	2,625	4,500	6,000	0.00%
523.	380	50	100	-	-	100	0.00%
523.	390	18,094	23,000	10,384	16,100	17,000	-26.09%
523.	410	8,406	6,000	1,836	5,000	6,000	0.00%
523.	444	5,561	6,000	1,177	3,000	6,000	0.00%
523.	453	-	13,234	13,234	13,234	13,499	2.00%
523.	463	3,682	3,700	648	2,000	3,700	0.00%
523.	472	6,609	7,500	2,356	4,000	7,500	0.00%
523.	480	19,090	15,000	9,723	16,000	15,000	0.00%
523.	520	10,260	10,500	7,565	10,000	11,000	4.76%
523.	550	4,906	7,000	2,367	6,000	7,000	0.00%
523.	560	182	200	188	200	200	0.00%
523.	570	3,568	3,500	2,602	3,000	3,500	0.00%
523.	810	-	2,000	3,995	3,995	2,000	0.00%
523.	900	864	1,000	320	700	1,000	0.00%
523.	960	19,000	19,000	19,000	19,000	19,000	0.00%
523.	039	2,000	-	-	-	-	-
523.	971	3,182	3,600	2,719	3,200	3,600	0.00%
523.	990	1,159	1,500	-	700	1,500	0.00%
	Total Operating Expense	\$ 158,376	176,284	117,350	161,546	168,049	-4.67%
TOTAL FIRE SERVICES-GENERAL		\$ 906,388	952,989	542,355	925,694	971,487	1.94%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
INSPECTION-GENERAL							
524.	110	\$ 23,888	-	-	-	43,680	100.00%
524.	120	8,644	9,750	5,140	9,460	9,460	-2.97%
524.	130	-	-	-	-	500	100.00%
	Total Salaries	\$ 32,532	9,750	5,140	9,460	53,640	450.15%
524.	210	\$ 2,490	831	792	792	4,103	393.74%
524.	220	1,595	-	59	59	3,004	100.00%
524.	230	-	-	9	-	175	100.00%
	Total Benefits	\$ 4,085	831	860	851	7,282	776.29%
524.	310	\$ 227	750	-	250	300	-60.00%
524.	320	265	400	172	315	350	-12.50%
524.	330	-	100	-	-	100	0.00%
524.	340	-	400	-	-	200	-50.00%
524.	350	698	1,100	42	72	72	-93.45%
524.	360	680	350	100	350	887	153.43%
524.	370	564	1,750	665	1,100	600	-65.71%
524.	380	1,738	1,920	1,034	1,850	1,950	1.56%
524.	426	4,800	4,800	4,000	4,000	4,800	0.00%
524.	427	-	54,400	18,006	58,000	35,500	-34.74%
524.	751	410	400	130	225	400	0.00%
524.	960	1,200	1,200	1,200	1,200	-	-100.00%
	Total Operating Expense	\$ 10,582	67,570	25,349	67,362	45,159	-33.17%
TOTAL INSPECTION-GENERAL		\$ 47,199	78,151	31,349	77,673	106,081	35.74%
TOTAL PUBLIC SAFETY		\$ 3,072,686	3,227,887	1,824,796	3,185,422	3,375,338	4.57%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
HEALTH							
530.	110	\$ 77,488	45,516	26,908	47,444	45,622	0.23%
530.	120	20,586	55,416	30,170	55,589	53,001	-4.36%
530.	140	3,792	3,837	1,715	3,890	3,884	1.22%
530.	150	11,203	-	10	-	2,565	100.00%
530.	160	8,360	6,672	3,971	6,746	8,753	31.19%
	Total Salaries	\$ 121,429	111,441	62,774	113,669	113,825	2.14%
530.	210	\$ 9,930	8,503	4,873	8,511	8,511	0.09%
530.	220	6,768	6,684	4,004	6,864	6,877	2.89%
530.	230	784	700	216	352	385	-45.00%
530.	240	1,500	19,500	16,558	26,548	30,110	54.41%
	Total Benefits	\$ 18,982	35,387	25,651	42,275	45,883	29.66%
530.	300	\$ 248	400	174	300	400	0.00%
530.	310	1,771	1,600	599	1,630	1,600	0.00%
530.	330	-	350	-	200	350	0.00%
530.	340	260	300	-	150	300	0.00%
530.	350	3,189	3,200	1,887	3,240	3,300	3.13%
530.	360	1,437	1,500	363	1,000	1,300	-13.33%
530.	370	-	1,000	50	150	1,000	0.00%
530.	380	1,555	2,600	710	1,700	2,000	-23.08%
530.	448	1,608	1,200	700	1,200	1,200	0.00%
530.	520	1,250	2,000	261	1,500	2,000	0.00%
530.	560	246	500	270	500	500	0.00%
530.	570	1,016	1,000	354	1,000	1,500	50.00%
	Total Operating Expense	\$ 12,580	15,650	5,368	12,570	15,450	-1.28%
TOTAL HEALTH		\$ 152,991	162,478	93,793	168,514	175,158	7.80%
TOTAL HEALTH		\$ 152,991	162,478	93,793	168,514	175,158	7.80%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

<u>ACCOUNT</u>		<u>DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2016 YTD</u>	<u>2016</u>	<u>2017</u>	<u>PERCENT</u>
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>7/31/2016</u>	<u>ESTIMATE</u>	<u>PROPOSED</u>	<u>CHANGE</u>
							<u>BUDGET</u>	
ENGINEERING, SANITATION & ADMINISTRATION								
542.	110	Permanent Salaries	\$ 62,298	73,382	43,994	72,588	71,799	-2.16%
542.	140	Holiday Pay	3,125	3,071	630	3,156	3,156	2.77%
542.	160	Vacation Pay	6,788	5,528	1,105	6,628	7,101	28.46%
542.	192	SWU Adjust	-	(11,100)	-	(11,100)	(11,100)	0.00%
Total Salaries			\$ 72,211	70,881	45,729	71,272	70,956	0.11%
542.	210	Social Security	\$ 5,180	6,420	3,481	6,270	6,270	-2.34%
542.	220	Wisconsin Retirement Fund	4,878	5,714	3,205	5,574	5,580	-2.35%
542.	230	Life & Disability	874	1,000	571	900	1,000	0.00%
542.	240	Health & Dental	15,883	17,500	12,118	15,900	19,421	10.98%
542.	250	Uniform	116	150	114	150	150	0.00%
Total Benefits			\$ 26,931	30,784	19,489	28,794	32,421	5.32%
542.	310	Office Supplies	\$ 426	500	116	250	500	0.00%
542.	330	Equipment Repairs	-	1,000	-	-	1,000	0.00%
542.	340	New Equipment & Tools	34	500	143	300	500	0.00%
542.	350	Telephone	3,510	3,200	2,142	3,200	3,500	9.38%
542.	360	Dues & Publications	4,430	3,000	1,083	2,800	2,900	-3.33%
542.	370	Conference & Training	1,250	2,500	1,960	2,500	2,500	0.00%
542.	380	Auto Allowances	210	100	210	250	100	0.00%
542.	390	Utilities	3,984	3,800	1,897	4,326	4,425	16.45%
542.	428	Contr Serv-Sewer Cleaning	23,867	27,000	23,481	27,000	27,000	0.00%
542.	435	Contr Serv-Engineering	7,298	6,000	1,745	6,000	6,000	0.00%
542.	446	Contr Serv-MMSD	448,419	463,603	224,039	463,603	467,609	0.86%
542.	452	Contr Serv-HH Haz Waste	10,291	9,700	(1,662)	9,700	9,700	0.00%
542.	455	Contr Serv-Garbage Service	196,385	193,506	98,151	196,487	196,231	1.41%
542.	473	Contr Serv-Recycling	129,796	127,411	63,580	127,411	129,205	1.41%
542.	510	Sewage Materials	-	2,000	-	-	2,000	0.00%
542.	760	Public Works Commission	1,625	1,500	750	1,500	1,625	8.33%
542.	770	Solid Waste Committee	1,457	1,000	398	500	1,000	0.00%
542.	950	Transfer to Sewer Fund-Capital	55,000	55,000	55,000	55,000	55,000	0.00%
542.	951	Transfer to Sewer Fund-CMOM	30,000	30,000	30,000	30,000	30,000	0.00%
Total Operating Expense			\$ 917,982	931,320	503,033	930,827	940,795	1.02%
TOTAL ENGINEERING, SANITATION & ADMIN			\$ 1,017,124	1,032,985	568,251	1,030,893	1,044,172	1.08%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
MAINTENANCE								
543.	110	Permanent Salaries	\$ 197,875	198,068	119,705	198,068	193,819	-2.15%
543.	120	Temporary Salaries	25,663	20,300	15,537	20,300	22,135	9.04%
543.	130	Overtime	15,698	9,000	9,683	11,000	10,000	11.11%
543.	140	Holiday Pay	8,290	8,582	3,650	8,582	8,562	-0.23%
543.	150	Payment in Lieu	7,511	8,200	5,549	8,200	11,300	37.80%
543.	160	Vacation Pay	17,163	19,725	2,848	19,725	19,680	-0.23%
543.	170	Longevity	720	720	360	720	720	0.00%
		Total Salaries	\$ 272,920	264,595	157,332	266,595	266,216	0.61%
543.	210	Social Security	\$ 18,948	20,334	11,885	20,334	20,128	-1.01%
543.	220	Wisconsin Retirement Fund	16,869	15,660	10,105	15,660	16,387	4.64%
543.	230	Life & Disability	1,075	1,400	653	1,400	1,400	0.00%
543.	240	Health & Dental	61,090	69,000	47,168	69,814	85,525	23.95%
543.	250	Uniform	1,144	1,080	836	1,080	1,080	0.00%
		Total Benefits	\$ 99,126	107,474	70,647	108,288	124,520	15.86%
543.	320	Fuel & Lubricants	\$ 9,366	17,200	328	9,200	10,600	-38.37%
543.	330	Equipment Repairs	10,498	18,000	6,053	11,000	18,000	0.00%
543.	340	New Equipment & Tools	2,232	3,500	1,105	3,500	3,500	0.00%
543.	350	Telephone	483	750	338	600	750	0.00%
543.	360	Dues & Publications	776	750	100	930	850	13.33%
543.	370	Conference & Training	319	500	6	250	500	0.00%
543.	390	Utilities	61,289	65,000	38,615	58,700	61,500	-5.38%
543.	410	Building Maintenance	2,009	2,000	1,599	2,000	2,000	0.00%
543.	429	Contr Serv-Private Equip Hire	10,114	13,000	4,455	10,000	13,000	0.00%
543.	436	Contr Serv-Road Shoulder	1,022	3,000	238	1,200	3,000	0.00%
543.	447	Contr Serv-Road Patch	4,191	6,000	5,469	6,000	6,000	0.00%
543.	456	Contr Serv-Landscaping	6,463	6,000	1,263	4,500	6,000	0.00%
543.	458	Contr Serv-Median Landscaping	28,000	30,000	16,000	28,000	32,000	6.67%
543.	465	Contr Serv-Salt & Sand	65,200	66,560	66,560	66,560	43,265	-35.00%
543.	474	Contr Serv-Street Light Repair	10,556	24,750	14,986	24,750	24,750	0.00%
543.	481	Contr Serv-Culvert Pipe	4,496	5,200	-	2,500	5,200	0.00%
543.	491	Contr Serv-St Signs & Markings	7,327	5,200	2,784	5,200	5,200	0.00%
543.	495	Contr Serv-Forestry	13,000	12,500	6,896	12,500	12,500	0.00%
543.	501	Transfer to Capitol-Road Resurfacing	410,000	415,000	415,000	415,000	415,000	0.00%
543.	810	Building Maint-Projects	173	5,000	-	1,000	5,000	0.00%
543.	830	Park Operations	263	2,000	-	1,000	2,000	0.00%
543.	960	Transfer to Equip Replacement Fund	43,000	43,000	43,000	43,000	43,000	0.00%
543.	990	Unclassified	60	-	6	6	-	-
		Total Operating Expense	\$ 690,837	744,910	624,801	707,396	713,615	-4.20%
TOTAL MAINTENANCE			\$ 1,062,883	1,116,979	852,780	1,082,279	1,104,351	-1.13%
TOTAL PUBLIC WORKS			\$ 2,080,007	2,149,964	1,421,031	2,113,172	2,148,523	-0.07%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015	2016	2016 YTD	2016	2017	PERCENT CHANGE	
		ACTUAL	BUDGET	7/31/2016	ESTIMATE	PROPOSED BUDGET		
LIBRARY								
551.	110	Permanent Salaries	\$ 235,501	247,990	141,345	253,535	250,441	0.99%
551.	120	Temporary Salaries	52,990	41,972	23,910	43,038	42,880	2.16%
551.	130	Overtime	1,397	1,200	592	1,200	1,400	16.67%
551.	140	Holiday Pay	10,101	11,401	3,978	11,401	11,539	1.21%
551.	160	Vacation Pay	15,364	17,963	4,863	17,963	18,186	1.24%
		Total Salaries	\$ 315,353	320,526	174,688	327,137	324,446	1.22%
551.	210	Social Security	\$ 23,186	24,428	13,975	25,026	24,713	1.17%
551.	220	Wisconsin Retirement Fund	18,042	18,305	10,542	17,587	19,051	4.08%
551.	230	Life & Disability	1,514	1,800	1,081	1,595	1,800	0.00%
551.	240	Health & Dental	44,417	39,500	23,500	33,305	35,000	-11.39%
551.		General Adjustment	-	1,520	-	-	-	-100.00%
		Total Benefits	\$ 87,159	85,553	49,098	77,513	80,564	-5.83%
551.	300	Postage	\$ 512	500	215	500	500	0.00%
551.	310	Office Supplies	3,230	2,162	1,128	2,162	2,162	0.00%
551.	315	Technical Services Supplies	5,172	5,160	3,230	5,160	5,160	0.00%
551.	330	Equipment Repairs	699	350	148	350	350	0.00%
551.	340	New Equipment & Tools	940	-	-	-	-	-
551.	350	Telephone	3,352	4,000	2,677	4,000	4,265	6.63%
551.	360	Dues & Publications	245	250	248	250	250	0.00%
551.	370	Conference & Training	549	750	618	967	750	0.00%
551.	380	Auto Allowances	1,406	1,150	904	1,150	1,150	0.00%
551.	390	Utilities	20,520	24,750	12,893	23,323	24,000	-3.03%
551.	410	Building Maintenance	6,923	6,920	5,916	6,920	7,250	4.77%
551.	456	Contr Serv-Landscape Maintenance	1,500	1,967	440	1,967	1,967	0.00%
551.	457	Contr Serv-Boiler Maintenance	4,957	7,104	4,397	7,104	7,230	1.77%
551.	460	Contr Serv-Labor Counsel	-	300	-	300	300	0.00%
551.	492	Contr Serv-MCFLS	12,311	14,081	13,541	14,081	17,824	26.58%
551.	500	Contr Serv-Custodial	24,504	23,690	12,059	23,690	23,690	0.00%
551.	530	Special Supplies	1,197	800	352	800	800	0.00%
551.	560	Photocopier Maint & Supplies	642	800	385	800	800	0.00%
551.	570	Computer Maint & Supplies	3,958	6,098	1,751	6,098	6,098	0.00%
551.	650	Periodicals	6,934	7,200	6,820	7,200	7,200	0.00%
551.	660	Audio Visual Materials	13,198	12,000	6,552	12,000	12,000	0.00%
551.	670	Books	39,984	39,700	21,860	39,700	39,700	0.00%
551.	671	Electronic Format Materials	2,601	2,601	1,970	2,601	2,601	0.00%
551.	691	Public Photocopier	815	990	199	990	990	0.00%
551.	810	Building Maint-Projects	(1,046)	2,500	-	2,500	2,500	0.00%
551.	960	Transfer to Equip Replacement Fund	7,000	7,000	7,000	7,000	7,000	0.00%
551.	961	Transfer to Collection Replace Fund	3,000	3,000	3,000	3,000	3,000	0.00%
551.	990	Unclassified	316	500	556	650	500	0.00%
		Total Operating Expense	\$ 165,419	176,323	108,859	175,263	180,037	2.11%
TOTAL LIBRARY			\$ 567,931	582,402	332,645	579,913	585,047	0.45%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
RECREATION								
552.	120	Temporary Salaries	\$ 64,476	66,300	39,197	62,795	65,900	-0.60%
552.	130	Overtime	-	-	50	50	-	
		Total Salaries	\$ 64,476	66,300	39,247	62,845	65,900	-0.60%
552.	210	Social Security	\$ 4,309	5,050	3,079	4,808	5,050	0.00%
552.	220	Wisconsin Retirement Fund	505	510	292	468	505	-0.98%
		Total Benefits	\$ 4,814	5,560	3,371	5,276	5,555	-0.09%
552.	350	Telephone	\$ 659	750	404	659	700	-6.67%
552.	360	Dues & Publications	337	350	336	336	350	0.00%
552.	370	Conference & Training	-	150	-	-	150	0.00%
552.	380	Auto Allowances	1,163	1,400	619	1,138	1,200	-14.29%
552.	600	Soccer	2,717	800	-	2,000	2,000	150.00%
552.	610	Summer Recreation Program	7,119	7,200	6,139	7,000	7,500	4.17%
552.	620	Teen Center	1,729	2,000	256	800	800	-60.00%
552.	630	Winter Basketball	1,408	2,600	746	1,400	1,500	-42.31%
552.	640	Rec Snack Bar	3,491	3,600	2,889	3,500	3,600	0.00%
552.	711	Cable TV Access Equipment	-	900	-	-	-	-100.00%
552.	721	Cable TV Access/Studio	-	300	-	-	-	-100.00%
552.	761	Historical Society	3,477	3,800	2,362	3,313	3,800	0.00%
552.	771	July 4th Activities	10,000	10,000	10,000	10,000	10,000	0.00%
		Total Operating Expense	\$ 32,100	33,850	23,751	30,146	31,600	-6.65%
TOTAL RECREATION			\$ 101,390	105,710	66,369	98,267	103,055	-2.51%
TOTAL LEISURE SERVICES			\$ 669,321	688,112	399,014	678,180	688,102	0.00%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD to 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
CONTINGENCY AND TRANSFERS							
571.	012	\$ 697,000	711,000	542,426	711,000	725,000	1.97%
571.	960	40,000	-	-	-	-	-
	Total Transfers	\$ 737,000	711,000	542,426	711,000	725,000	1.97%
580.	960	\$ 195,000	-	-	-	-	-
580.	100	-	30,000	-	-	23,000	-23.33%
580.	105	-	200,000	-	-	137,000	-31.50%
580.	107	-	10,000	-	-	10,000	0.00%
580.	108	-	15,000	-	-	13,000	-13.33%
580.	150	-	24,000	-	-	24,000	0.00%
	Total Contingency	\$ 195,000	279,000	-	-	207,000	-25.81%
TOTAL GENERAL FUND EXEPENDITURES		\$ 7,806,453	8,169,535	4,823,304	7,856,216	8,198,456	0.35%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015	2016	2016 YTD	2016	2017	PERCENT CHANGE
		ACTUAL	BUDGET	to 7/31/2016	ESTIMATE	PROPOSED BUDGET	
<u>REVENUES</u>							
411	Taxes	\$ 5,472,459	5,496,571	4,724,455	5,500,414	5,550,333	0.98%
412	Licenses	43,378	44,150	44,926	47,340	39,110	-11.42%
413	Permits	64,896	84,700	88,685	111,610	62,500	-26.21%
414	Fines & Forfeitures	174,644	190,000	123,764	186,665	188,000	-1.05%
415	Grants	522,752	464,154	356,864	471,356	458,890	-1.13%
417	Other Revenues	462,037	438,200	238,511	451,421	465,700	6.28%
421	Interest	23,268	31,000	19,146	25,770	25,300	-18.39%
423	Service Revenues	1,183,553	1,203,260	1,015,541	1,192,030	1,199,123	-0.34%
424	Public Service	2,000	3,500	1,775	2,750	2,500	-28.57%
454	Transfers	-	7,000	-	-	-	-100.00%
TOTALS		\$ 7,948,987	7,962,535	6,613,667	7,989,356	7,991,456	0.36%
<u>EXPENDITURES</u>							
511	Legislative	\$ 90,426	105,441	46,365	97,994	99,666	-5.48%
512	Municipal Court	79,535	81,167	46,747	80,356	80,906	-0.32%
514	Administration	448,455	462,373	267,089	535,392	410,079	-11.31%
517	Maintenance & Sundry	281,029	302,113	182,152	286,185	288,684	-4.45%
521	Police - General	1,818,332	1,898,318	1,079,988	1,883,468	1,996,903	5.19%
522	Communications	300,767	298,429	171,104	298,587	300,867	0.82%
523	Fire - General	906,388	952,989	542,355	925,694	971,487	1.94%
524	Inspection - General	47,199	78,151	31,349	77,673	106,081	35.74%
530	Health	152,991	162,478	93,793	168,514	175,158	7.80%
542	Eng, Sanitation & Admin	1,017,124	1,032,985	568,251	1,030,893	1,044,172	1.08%
543	Maintenance	1,062,883	1,116,979	852,780	1,082,279	1,104,351	-1.13%
551	Library	567,931	582,402	332,645	579,913	585,047	0.45%
552	Recreation	101,390	105,710	66,369	98,267	103,055	-2.51%
571	Transfer to Debt Service	737,000	711,000	542,426	711,000	725,000	1.97%
580	Contingency	195,000	279,000	-	-	207,000	-25.81%
TOTALS		\$ 7,806,453	8,169,535	4,823,413	7,856,216	8,198,456	0.35%
Revenues		\$ 7,948,987	7,962,535	6,613,667	7,989,356	7,991,456	0.36%
Expenditures		7,806,453	8,169,535	4,823,413	7,856,216	8,198,456	0.35%
TOTAL SURPLUS(DEFICIT)		\$ 142,534	(207,000)	1,790,254	133,140	(207,000)	0.00%

**VILLAGE OF HALES CORNERS
2017 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD to 7/31/2016	2016 ESTIMATE	2017 PROPOSED BUDGET	PERCENT CHANGE
SUMMARY BY TYPE OF EXPENDITURE							
.110	Permanent Salaries	\$ 2,162,222	2,148,189	1,222,394	2,188,736	2,141,336	-0.32%
.120	Temporary Salaries	672,949	720,640	381,559	689,251	714,516	-0.85%
.130	Overtime	124,498	109,580	66,691	112,630	111,750	1.98%
.140	Holiday	85,887	108,614	18,631	108,078	125,977	15.99%
.150	Payment in Lieu	53,860	38,200	25,561	74,897	59,026	54.52%
.160	Vacation	172,626	177,241	79,364	178,715	178,356	0.63%
.170	Longevity	3,000	2,960	1,500	2,960	3,180	7.43%
.180	Shift Premium	3,575	3,830	1,898	3,905	3,905	1.96%
.181	Election Wages	3,427	11,000	7,149	14,957	5,000	-54.55%
.190	Command Pay	2,274	3,000	1,113	3,100	2,500	-16.67%
.192	SWU Adjst	-	(22,100)	-	(22,100)	(22,100)	0.00%
Total Salaries		\$ 3,284,318	3,301,154	1,805,860	3,355,129	3,323,446	0.68%
.210	Social Security	\$ 241,863	250,104	141,208	250,333	250,516	0.16%
.220	Wisconsin Retirement	222,720	227,790	126,932	229,752	248,767	9.21%
.230	Life & Disability	11,907	12,890	7,383	11,588	12,280	-4.73%
.240	Health & Dental	463,537	502,800	344,245	507,239	629,356	25.17%
.250	Uniforms	17,919	21,400	12,543	24,400	21,740	1.59%
.260	Tuition Reimbursement	1,500	3,000	1,000	2,500	3,000	0.00%
.270	Employee Recog/Other	2,250	1,750	1,750	1,750	1,250	-28.57%
.261	WI Retirement Equalization	348	1,000	-	1,200	1,000	0.00%
Total Benefits		\$ 962,044	1,020,734	635,061	1,028,762	1,167,909	14.42%
Total Salaries & Benefits		\$ 4,246,362	4,321,888	2,440,921	4,383,891	4,491,355	3.92%
.300	Postage	\$ 8,412	12,550	6,334	11,270	10,200	-18.73%
.310	Office Supplies	13,483	16,312	7,856	14,754	14,262	-12.57%
.320	Fuel & Lubricants	52,865	71,860	19,935	44,975	47,610	-33.75%
.330	Equipment Repairs	42,492	53,600	32,526	47,710	53,100	-0.93%
.340	New Equipment & Tools	9,792	10,950	5,098	10,950	9,100	-16.89%
.350	Telephone	23,970	29,550	14,943	28,056	30,187	2.16%
.360	Dues & Publications	16,228	17,200	14,157	19,333	17,187	-0.08%
.370	Conference & Training	18,856	22,300	12,085	18,981	23,600	5.83%
.380	Auto Allowance	9,619	11,010	5,270	9,453	9,665	-12.22%
.390	Utilities	141,881	161,550	87,416	141,726	146,595	-9.26%
Sub-total Operating Expense		\$ 337,598	406,882	205,620	347,208	361,506	-11.15%
	Refuse Collection	\$ 326,181	320,917	161,731	323,898	325,436	1.41%
	Sewer Treat/Rehab Fund	533,419	548,603	309,039	548,603	497,609	-9.30%
	Equip. Replace. Fund	143,200	147,200	147,200	147,200	143,200	-2.72%
	Insurance (Prop/Liab)	177,247	184,000	115,774	182,494	184,000	0.00%
	Other Operating Expenses	1,110,443	1,248,525	900,702	1,211,921	1,263,350	1.19%
Total Operating Expense		\$ 2,628,088	2,856,127	1,840,066	2,761,324	2,775,101	-2.84%
Total Salaries, Benefits & Operating Transfers & Contingency		\$ 6,874,450	7,178,015	4,280,987	7,145,215	7,266,456	1.23%
		932,000	990,000	542,426	711,000	932,000	-5.86%
TOTAL GENERAL FUND BUDGET		\$ 7,806,450	8,168,015	4,823,413	7,856,215	8,198,456	0.37%

**VILLAGE OF HALES CORNERS
2017 BUDGET - CAPITAL PROJECTS FUND**

FUND BALANCE		1/1/2016	2016 REVENUES	2016 EXPENDITURES	2016 YEAR-END ESTIMATED BALANCE	2017 REVENUES	2017 EXPENDITURES	2017 PROJECTED BALANCES	
CAPITAL PROJECTS FUND BALANCE		200-*****	\$ 1,742,951	707,891	1,195,914	1,254,928	419,865	1,309,014	365,779
DEPARTMENT:		ACCOUNT:							
ADMINISTRATION/LEGISLATION									
	Codification	200-32470	12,240	-	2,760	9,480	-	-	9,480
	2016 Revaluation	200-32408	95,000	-	95,000	-	-	-	-
	Class- Comp Study	200-32409	-	25,000	-	25,000	-	-	25,000
	Admin Recruitment	200-32410	-	20,000	10,000	10,000	-	-	10,000
	Redevelopment	200-32421	3,513	16,500	17,579	2,434	-	-	2,434
	Environmental Committee	200-32475	825	-	-	825	-	-	825
LIBRARY									
	Buildings & Grounds	200-32437	2,362	-	-	2,362	-	-	2,362
	Library Lighting	200-32438	-	25,000	20,660	4,340	-	-	4,340
	Alarm System		-	-	-	-	-	-	-
POLICE									
	PD/FD Radios	200-32445	1,045	10,000	10,100	945	-	-	945
	Police Radar	200-32450	4,400	-	-	4,400	-	-	4,400
	PD Server	200-32450	10,000	-	-	10,000	-	-	10,000
	Body Cameras		-	-	-	-	4,865	4,865	-
FIRE									
	Ambulance 2015	200-32444	837	-	-	837	-	-	837
	FD Build Replacement	200-32447	2,010	2,000	-	4,010	-	-	4,010
	Fire Keiser	200-32448	15	-	-	15	-	-	15
	FD Ladder Truck - Refurb	200-32449	117	-	-	117	-	-	117
	Data Integration		-	6,000	6,000	-	-	-	-
VILLAGE HALL FACILITY									
	Building Renovation	200-32415	690	-	-	690	-	-	690
	Building Replacement	200-32420	22,837	8,000	3,607	27,230	-	-	27,230
	Board Rm/ Health Dept Sec	200-32422	-	5,856	5,804	52	-	-	52
HEALTH DEPARTMENT									
	Computer Replacement	200-32423	-	3,616	3,616	-	-	-	-
PUBLIC WORKS									
	Resurfacing	200-32451	205,960	448,919	623,202	31,677	415,000	350,000	96,677
	Edgerton	200-32452	1,020,182	3,456	173,000	850,638	-	900,000	(49,362)
	Salt	200-32458	826	69,978	53,090	17,713	-	-	17,713
	Public Forestry	200-32459	500	-	-	500	-	-	500
	EAB	200-32461	103,331	-	30,224	73,108	-	49,284	23,824
	General Drainage	200-32463	(292)	-	-	(292)	-	-	(292)
	Chloride Tank	200-32465	46	-	-	46	-	-	46
	Garage Replacement	200-32466	(94)	50,000	-	49,906	-	-	49,906
UNDESIGNATED		200-32400	249,307	13,566	141,272	121,602	-	4,865	116,737
PRIOR YEAR BOND PROCEEDS									
	2012 Bonds	200-32404	4,146	-	-	4,146	-	-	4,146
	2015 Bonds	200-32405	3,148	-	-	3,148	-	-	3,148
TOTAL			\$ 1,742,951	707,891	1,195,914	1,254,928	419,865	1,309,014	365,779

VILLAGE OF HALES CORNERS
2017 BUDGET - SEWER REHABILITATION FUND

FUND BALANCE		1/1/2016	2016 REVENUES	2016 EXPENDITURES	2016 YEAR-END ESTIMATED BALANCE	2017 REVENUES	2017 EXPENDITURES	2017 PROJECTED BALANCES
DEPARTMENT:	ACCOUNT							
SEWER REHAB FUND	200-32470	\$ 63,202	85,000			85,000	-	86,000
	I & I Program			-			1,000.00	
	Manhole Rehab/Inspections			89,212.00			33,700.00	
	CCTV			-			1,000.00	
	Repair & Maint.			8,290.00			14,000.00	
TOTAL		\$ 63,202	85,000	97,502	50,700	85,000	49,700	86,000

CAPITAL IMPROVEMENTS - 2017-2021 "Proposed"

<u>Item</u>	<u>Acct</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>5 YR TOTAL</u>
GENERAL								
Subtotal		-	-	-	-			
POLICE								
Server-Cameras		9,950						9,950
Body Cameras			4,865					4,865
Subtotal		9,950	4,865	-	-			14,815
LIBRARY								
Alarm System					75,000			75,000
Lighting		25,000						25,000
Subtotal		25,000		-	75,000			100,000
PW-DRAINAGE								
General	32463							-
Subtotal		-	-	-	-			-
PW-OTHER								
EAB		50,000	49,284	54,000				153,284
Garage - Replace		50,000	-	1,000,000				1,050,000
Subtotal		100,000	49,284	1,054,000	-			1,203,284
PW-STREETS *								
Resurfacing	32451	415,000	415,000	440,000	450,000	460,000	470,000	1,720,000
Edgerton-(100 to FH)		175,300	1,200,000					1,375,300
New Berlin				850,000				850,000
Subtotal		590,300	1,615,000	1,290,000	450,000	460,000	470,000	3,945,300
FIRE								
Data Integration		6,000						
Subtotal		6,000	-	-	-			6,000
TOTAL								
TOTAL		731,250	1,669,149	2,344,000	525,000	460,000	470,000	5,269,399
Previously borrowed		154,400	966,000	-	-	-	-	1,120,400
Net Financing Need		576,850	703,149	2,344,000	525,000	460,000	470,000	4,148,999
Other Sources		415,000	415,000	440,000	450,000	450,000	450,000	1,720,000
Net Borrowing Need		161,850	288,149	1,904,000	450,000	460,000	470,000	2,428,999

ESTIMATED AVAIL CAPITAL SURPLUS
Balance

MAJOR BORROWINGS

2012	-	\$1.2 million new; +refinancing
2015	-	\$1.43 million
2018	-	\$1.92 million
2021	-	\$0.5 million

**VILLAGE OF HALES CORNERS
2017 DEBT SERVICE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>		<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD 7/31/2016</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>	<u>PERCENT CHANGE</u>
REVENUES								
500-45411	General Property Taxes	\$	697,000	711,000	557,718	711,000	725,000	1.97%
500-45411	Interest Earnings		120	400	299	565	500	25.00%
500-45411	Transfer in O & M		30,770	30,583	15,292	30,583	30,358	-0.74%
	Total Revenues	\$	727,890	741,983	573,309	742,148	755,858	1.87%
EXPENDITURES & OTHER USES								
500-591-597	GO Principal	\$	594,827	589,000	439,000	589,000	590,000	0.17%
500-591-597	GO Interest		133,167	158,998	84,670	158,597	152,892	-3.84%
Other Uses	Transfer Out- DTCC		-	-	30,995	-	-	-
	Total Expenditures	\$	727,994	747,998	554,665	747,597	742,892	-0.68%
Excess of Revenues and Other Sources								
	Over (Under) Expenditures and Other Uses	\$	(104)	(6,015)	18,644	(5,449)	12,966	
Fund Equity - January 1 (Estimate) ¹								
		\$	90,350	90,246	90,246	90,246	84,797	
Fund Equity - December 31								
		\$	90,246	84,231	108,890	84,797	97,763	

**VILLAGE OF HALES CORNERS
2017 NON-MAJOR & SPECIAL REVENUE FUNDS**

DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED	PERCENT CHANGE
EQUIPMENT REPLACEMENT FUND						
REVENUES						
TRANSFER IN GENERAL FUND	183,200	147,200	147,200	147,200	147,200	
TRANSFER IN STORM WATER	-	4,000	4,000	4,000	4,000	
INTEREST & SALES		12,800	12,800	26,000	33,922	
Total Revenues	183,200	164,000	164,000	177,200	185,122	12.88%
EXPENDITURES & OTHER USES						
EXPENDITURES	211,203	263,627	210,150	267,954	195,200	
Total Expenditures	211,203	263,627	210,150	267,954	195,200	-5.67%
Excess of Revenues and Other Sources						
Over (Under) Expenditures and Other Uses	(28,003)	(99,627)	(46,150)	(90,754)	(10,078)	
Fund Equity - January 1 (Estimate) ¹						
	287,687	259,684	259,684	259,684	168,930	
Fund Equity - December 31						
	259,684	160,057	213,534	168,930	158,852	
SPECIAL ASSESSMENT FUND						
REVENUES						
PRINCIPAL & INTEREST		11,700	14,281	14,281	14,281	
Total Revenues	-	11,700	14,281	14,281	14,281	0.00%
EXPENDITURES & OTHER USES						
EXPENDITURES	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	-
Excess of Revenues and Other Sources						
Over (Under) Expenditures and Other Uses	-	11,700	14,281	14,281	14,281	
Fund Equity - January 1 (Estimate) ¹						
	212,633	212,633	212,633	212,633	226,914	
Fund Equity - December 31						
	212,633	224,333	226,914	226,914	241,195	

**VILLAGE OF HALES CORNERS
2017 NON-MAJOR & SPECIAL REVENUE FUNDS**

TID #2	2015	2016	2016 YTD	2016	2017	PERCENT
DESCRIPTION	ACTUAL	BUDGET	7/31/2016	ESTIMATE	PROPOSED	CHANGE
REVENUES						
INTEREST		-	11,804	13,000	-	
Total Revenues	-	-	11,804	13,000	-	-
EXPENDITURES & OTHER USES						
EXPENDITURES	-	-	325,000	325,000	-	
Total Expenditures	-	-	325,000	325,000	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(313,196)	(312,000)	-	
<u>Fund Equity - January 1 (Estimate)¹</u>	386,235	386,235	386,235	386,235	74,235	
<u>Fund Equity - December 31</u>	386,235	386,235	73,039	74,235	74,235	
TID #3						
REVENUES						
GENERAL PROPERTY TAXES & INTEREST	98,653	-	77,089	77,089	72,320	
Total Revenues	98,653	-	77,089	77,089	72,320	
EXPENDITURES & OTHER USES						
EXPENDITURES	127,422	-	76,505	76,505	-	
Total Expenditures	127,422	-	76,505	76,505	-	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(28,769)	-	584	584	72,320	
<u>Fund Equity - January 1 (Estimate)¹</u>	129,576	100,807	100,807	100,807	101,391	
<u>Fund Equity - December 31</u>	100,807	100,807	101,391	101,391	173,711	

**VILLAGE OF HALES CORNERS
2017 NON-MAJOR & SPECIAL REVENUE FUNDS**

DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YTD 7/31/2016	2016 ESTIMATE	2017 PROPOSED	PERCENT CHANGE
SEWER REHABILITATION FUND						
REVENUES						
TRANFER IN GENERAL FUND	157,858	85,000	85,000	85,000	85,000	
Total Revenues	157,858	85,000	85,000	85,000	85,000	0.00%
EXPENDITURES & OTHER USES						
EXPENDITURES	102,948	37,050	31,127	97,502	49,700	
Total Expenditures	102,948	37,050	31,127	97,502	49,700	50.13%
Excess of Revenues and Other Sources						
Over (Under) Expenditures and Other Uses	54,910	47,950	53,873	(12,502)	35,300	
Fund Equity - January 1 (Estimate) ¹						
	8,291	63,202	63,202	63,202	50,700	
Fund Equity - December 31						
	63,202	111,152	117,075	50,700	86,000	
STORM WATER UTILITY						
REVENUES						
REVENUES	64,022	64,008	47,381	148,906	64,015	
Total Revenues	64,022	64,008	47,381	148,906	64,015	25.99%
EXPENDITURES & OTHER USES						
EXPENDITURES	117,738	40,789	18,217	157,329	44,606	
Total Expenditures	117,738	40,789	18,217	157,329	44,606	64.70%
Excess of Revenues and Other Sources						
Over (Under) Expenditures and Other Uses	(53,716)	23,219	29,164	(8,423)	19,409	
Fund Equity - January 1 (Estimate) ¹						
	106,193	52,477	52,477	52,477	44,054	
Fund Equity - December 31						
	52,477	75,696	81,641	44,054	63,463	
OTHER - NON-MAJOR SPECIAL REVENUE FUNDS						
REVENUES						
REVENUES	250,000	250,000	85,000	160,009	108,640	
Total Revenues	250,000	250,000	85,000	160,009	108,640	9.46%
EXPENDITURES & OTHER USES						
EXPENDITURES	250,000	250,000	95,000	149,605	107,432	
Total Expenditures	250,000	250,000	95,000	149,605	107,432	4.97%
Excess of Revenues and Other Sources						
Over (Under) Expenditures and Other Uses	-	-	(10,000)	10,404	1,208	
Fund Equity - January 1 (Estimate) ¹						
	138,913	138,913	138,913	138,913	149,317	
Fund Equity - December 31						
	138,913	138,913	128,913	149,317	150,526	

VILLAGE OF HALES CORNERS
2017 BUDGET - NON-MAJOR SPECIAL REVENUE FUNDS

FUND BALANCE		1/1/2016	2016 REVENUES	2016 EXPENDITURES	2016 YEAR-END ESTIMATED BALANCE	2017 REVENUES	2017 EXPENDITURES	2017 PROJECTED BALANCES	
Non-Major Special Revenue Funds	600-*****	\$ 138,913	160,009	149,605	149,317	108,640	107,432	150,526	
DEPARTMENT:	ACCOUNT								
ADMINISTRATION/LEGISLATION									
	July 4th Activities	600-32695	45,451	48,712	48,749	45,414	10,000	10,000	45,414
LIBRARY									
	MCFLS - Reciprocal	600-32632	3,384	57,000	53,609	6,775	58,000	58,000	6,775
	Gifts & Memorials	600-32638	15,841	-	-	15,841	-	-	15,841
	Collection	600-32639	8,947	5,362	3,308	11,001	3,000	3,000	11,001
POLICE									
	License Plate Reader	600-32621	4,157	-	-	4,157	-	-	4,157
	D.A.R.E.	600-32623	1,007	7,285	5,574	2,718	5,000	5,000	2,718
	Portable Defibrillator	600-32624	395	-	-	395	-	-	395
	Byrne Memorial Justice C	600-32625	288	-	-	288	-	-	288
	Training Supplement	600-32678	3,234	4,477	1,350	6,362	-	-	6,362
	Misc. Donations - PD	600-32613	1,478	2,021	506	2,992	-	-	2,992
	National Night Out	600-32680	1,115	-	890	225	-	-	225
FIRE									
	EMS	600-32640	2,205	-	3,299	(1,094)	-	-	(1,094)
	Fire Prevention Fund	600-32649	7,371	6,113	4,528	8,955	-	-	8,955
HEALTH DEPARTMENT									
	EBOLA - Grant	600-32611	-	7,108	6,096	1,012	-	-	1,012
	Readiness Grant	600-32612	(190)	722	-	532	1,508	1,508	533
	Misc. Donations - Health	600-32614	475	-	192	282	-	-	282
	PPHS	600-32615	(81)	2,751	935	1,735	2,318	2,318	1,735
	Immunization Grant	600-32619	(151)	2,618	3,675	(1,208)	2,627	1,419	-
	Radon Grant	600-32630	-	3,500	738	2,762	-	-	2,762
	BIOT - Focus	600-32631	-	12,127	10,188	1,939	26,187	26,187	1,939
PUBLIC WORKS									
	2015 Diesel Spill	600-32608	(600)	-	-	(600)	-	-	(600)
	Holz Grant - Streets	600-32690	38,000	-	5,800	32,200	-	-	32,200
RECREATION									
	Recreation Programs	600-32675	19	-	-	19	-	-	19
	Win Grant	600-32657	125	-	-	125	-	-	125
UNDESIGNATED									
		600-32600	6,443	214	167	6,490	-	-	6,490
TOTAL		\$ 138,913	160,009	149,605	149,317	108,640	107,432	150,526	

VILLAGE OF HALES CORNERS
2017 BUDGET - STORM WATER UTILITY FUND

FUND BALANCE		1/1/2016	2016 REVENUES	2016 EXPENDITURES	2016 YEAR-END ESTIMATED BALANCE	2017 REVENUES	2017 EXPENDITURES	2017 PROJECTED BALANCES
DEPARTMENT	ACCOUNT							
STORM WATER UTILITY	600-32656	\$ 52,477			44,054			63,463
	REVENUES							
	SWU Charges		63,906			64,015		
	Grants		85,000					
	EXPENDITURES							
	Admin			10,404			10,136	
	DPW Director & Engineering			11,238			11,270	
	NR-216 Requirements			13,370			13,700	
	Planning			118,317			-	
	Inspection Program			-			1,500	
	Maint. Program			-			4,000	
	Capital Projects			-			-	
	Transfer Out - General Fund			4,000			4,000	
	TOTAL	\$ 52,477	148,906	157,329	44,054	64,015	44,606	63,463

VILLAGE OF HALES CORNERS
2017 BUDGET - EQUIPMENT REPLACEMENT FUND

FUND BALANCE		1/1/2016	2016	2016	2016 YEAR-END	2017	2017	2017
		BALANCES	REVENUES	EXPENDITURES	ESTIMATED	REVENUES	EXPENDITURES	PROJECTED
					BALANCE			BALANCES
DEPARTMENT:	ACCOUNT							
ADMINISTRATION*	700-32300	\$ 55,137	17,000	7,983	64,154	13,000	40,000	37,154
INSPECTIONS	700-32310	16,270	1,200	-	17,470	-	-	17,470
VOTING EQUIPMENT	700-32301	(6,050)	6,050	-	-	-	-	-
POLICE EQUIPMENT**	700-32320-21-22	(1,714)	77,500	88,201	(12,415)	67,200	35,000	19,785
LIBRARY EQUIPMENT	700-32330	351	7,000	5,801	1,550	7,000	4,550	4,000
FIRE DEPARTMENT	700-32340-41	62,612	20,422	5,776	77,258	23,422	36,150	64,530
PUBLIC WORKS	700-32350-55-56	132,471	47,000	160,192	19,279	74,500	79,500	14,279
UNDESIGNATED RESERVES	700-32390	608	1,027	-	1,635	-	-	1,635
	TOTAL	\$ 259,684	177,199	267,954	168,930	185,122	195,200	158,852